



Campaign Finance Report

AZ COMMITTEE OF AUTOMOTIVE RETAILERS Committee #: 1022

Treasurer: BACA, PATRICIA I
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1998 January 31st Report

Election Cycle: 1997-1998
Date Filed: January 31, 1998
Reporting Period: November 26, 1996-December 31, 1997

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$8,793.85
Total Cash Disbursements this Reporting Period:	\$6,719.05
Cash Balance at End of Reporting Period:	\$2,074.80

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$700.00	\$0.00	\$700.00	\$700.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$3,180.00	\$0.00	\$3,180.00	\$3,180.00
Cash Surplus from Previous Committee	S1	\$4,913.85	\$0.00	\$4,913.85	\$4,913.85
Total Income		\$8,793.85	\$0.00	\$8,793.85	\$8,793.85

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$6,719.05	\$0.00	\$6,719.05	\$6,719.05
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$6,719.05	\$0.00	\$6,719.05	\$6,719.05
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$6,719.05			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	DEALERS ELECTION ACTION COMMITTEE	08/22/1997	\$700.00	\$700.00
Address:	8400 Westpark Dr, McLean, VA 22102		Cash	
Memo:	20% REFUND ARIZONA			
Total of Contributions from Committees			\$700.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$700.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	91135 - HULL FOR GOVERNOR '98	12/04/1996	\$125.00	\$125.00
Address:	6232 N 16th Ave, Phoenix, AZ 85015		Cash	
Memo:	CAMPAIGN CONTRIBUTION			
Name:	ARIZONA CHAMBER OF COMMERCE	12/11/1996	\$50.00	\$50.00
Address:	1221 E Osborn Rd, Ste 100, Phoenix, AZ 85020		Cash	
Memo:	LEGISLATIVE FORECAST LUNCHEON 1/9/97			
Name:	GLEASON, MIKE - ELECT GLEASON '98	12/24/1996	\$150.00	\$150.00
Address:	14914 W Antelope Dr, , Sun City West, AZ 85375		Cash	
Occupation:	MARICOPA, HOUSE - R - DIST 15			
Memo:	1/6/97 RECEPTION - CONTRIBUTION			
Name:	THE ARIZONA REPUBLICAN PARTY	01/21/1997	\$320.00	\$3,820.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	CHAIRMAN'S AWARDS BANQUET 1/24/97-TABLE OF 10			
Name:	PHOENIX COMMITTEE OF AUTOMOTIVE RETAILERS	02/21/1997	\$300.00	\$300.00
Address:	4701 N 24th St, Ste B-3, Phoenix, AZ 85016		Cash	
Memo:	TRANSFER FUNDS TO LOCAL PAC			
Name:	ARIZONA DEMOCRATIC COUNCIL	03/21/1997	\$1,000.00	\$1,000.00
Address:	2005 N Central Ave, Ste 310, Phoenix, AZ 85004		Cash	
Memo:	ADC MEMBERSHIP - ANNUAL BUSINESS/PAC			
Name:	THE ARIZONA REPUBLICAN PARTY	04/16/1997	\$1,500.00	\$3,820.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	PLATINUM MEMBERSHIP - TRUNK & TUSK			
Name:	HORNE, TOM COMMITTEE	05/13/1997	\$100.00	\$100.00
Address:	1095 E Indian School Rd, Ste 100, Phoenix, AZ 85014		Cash	
Occupation:	MARICOPA, HOUSE - R - DIST 24			
Memo:	CAMPAIGN CONTRIBUTION			
Name:	GROSCOST, JEFF '98	05/22/1997	\$200.00	\$200.00
Address:	PO Box 8431, , Mesa, AZ 85214		Cash	
Occupation:	MARICOPA, HOUSE - R - DIST 30			
Memo:	CAMPAIGN CONTRIBUTION			
Name:	ARZBERGER, GUS FOR SENATE	08/15/1997	\$(100.00)	\$0.00
Address:	HCR 3 BOX 6990, WILLCOX, AZ 85643		Cash	
Occupation:	COCHISE, SENATE - D - DIST 8			
Trans. Type:	Rebate or Refund From Other Expenses			
Memo:	VOID DISBURSEMENT PREVIOUSLY REPORTED			
Name:	CARRUTHERS, JIM FOR HOUSE	08/15/1997	\$(100.00)	(\$100.00)
Address:	800 E 32nd St, # 19, Yuma, AZ 85365		Cash	
Occupation:	YUMA, HOUSE - R - DIST 5			
Trans. Type:	Rebate or Refund From Other Expenses			
Memo:	VOID DISBURSEMENT PREVIOUSLY REPORTED			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	EBERHART, DAVID FOR HOUSE	08/15/1997	\$(100.00)	(\$100.00)
Address:	6801 W Aster Dr, , Peoria, AZ 85381		Cash	
Occupation:	MARICOPA, HOUSE - R - DIST 19			
Trans. Type:	Rebate or Refund From Other Expenses			
Memo:	VOID DISBURSEMENT PREVIOUSLY REPORTED			
Name:	THE ARIZONA REPUBLICAN PARTY	08/15/1997	\$1,000.00	\$3,820.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	CONTRIBUTION			
Name:	THE ARIZONA REPUBLICAN PARTY	09/02/1997	\$1,000.00	\$3,820.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	CONTRIBUTION			
Name:	WELLS FARGO BANK	09/03/1997	\$14.00	\$24.05
Address:	P.O. BOX 63020, SAN FRANCISCO, CA 94163		Cash	
Memo:	STOP PAYMENT SERVICE CHARGE			
Name:	ARZBERGER, GUS FOR SENATE	09/11/1997	\$100.00	\$0.00
Address:	HCR 3 BOX 6990, WILLCOX, AZ 85643		Cash	
Occupation:	COCHISE, SENATE - D - DIST 8			
Memo:	CAMPAIGN CONTRIBUTION			
Name:	WELLS FARGO BANK	10/07/1997	\$17.63	\$24.05
Address:	P.O. BOX 63020, SAN FRANCISCO, CA 94163		Cash	
Memo:	SERVICE CHARGE			
Name:	199891293 - ELECT OVERTON '98	11/06/1997	\$200.00	\$200.00
Address:	1138 N Oro Vis, Litchfield Park, AZ 85340		Cash	
Memo:	CAMPAIGN CONTRIBUTION			
Name:	CUNNINGHAM, GEORGE FOR STATE SENATE	11/07/1997	\$100.00	\$100.00
Address:	PO Box 14223, , Tucson, AZ 85732		Cash	
Occupation:	PIMA, SENATE - DIST 13			
Memo:	CAMPAIGN CONTRIBUTION			
Name:	WELLS FARGO BANK	11/28/1997	\$6.42	\$24.05
Address:	P.O. BOX 63020, SAN FRANCISCO, CA 94163		Cash	
Memo:	SERVICE CHARGE			
Name:	200091574 - BOWERS ELECTION COMMITTEE	12/02/1997	\$300.00	\$300.00
Address:	8831 E Quill St, Mesa, AZ 85207		Cash	
Memo:	CAMPAIGN CONTRIBUTION			
Name:	90383 - GARY RICHARDSON CAMPAIGN COMMITTEE	12/12/1997	\$150.00	\$150.00
Address:	4503 S Butte Ave, Tempe, AZ 85282		Cash	
Memo:	CAMPAIGN CONTRIBUTION			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	NEWMAN, PAUL 1998 CAMPAIGN	12/12/1997	\$100.00	\$100.00
Address:	PO Box 858, , Bisbee, AZ 85603		Cash	
Occupation:	COCHISE, HOUSE - DIST 8			
Memo:	CAMPAIGN CONTRIBUTION			
Name:	WELLS FARGO BANK	12/19/1997	\$(14.00)	\$24.05
Address:	P.O. BOX 63020, SAN FRANCISCO, CA 94163		Cash	
Trans. Type:	Rebate or Refund From Other Expenses			
Memo:	REVERSE STOP PMT CHARGE			
Name:	KNAPERREK, LAURA RE-ELECTION COMMITTEE	12/23/1997	\$150.00	\$150.00
Address:	2028 E Carmen St, , Tempe, AZ 85283		Cash	
Occupation:	MARICOPA, HOUSE - DIST 6			
Memo:	CAMPAIGN CONTRIBUTION			
Name:	90080 - COMMITTEE TO ELECT JOHN WETTAW	12/29/1997	\$150.00	\$150.00
Address:	110 E Ridge Rd, Sedona, AZ 86336		Cash	
Memo:	CAMPAIGN CONTRIBUTION			
Total of Other Expenses			\$7,033.05	
Total of Refunds, Rebates, and Credits Received			(\$314.00)	
Net Total of Other Expenses			\$6,719.05	

Schedule S1 - Surplus cash and debt

Schedule S1 - Surplus cash and debt		Date	Amount	Cycle To Date
Name:	Previous/Next Committee	11/26/1996	\$4,913.85	\$4,913.85
Address:			Cash	
Trans. Type:	Surplus from Previous Committee			
Memo:	Previous surplus			
Total of Cash Received or Disposed			\$4,913.85	
Total of Debt Transferred In or Out			\$0.00	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	DEALERS ELECTION ACTION COMMITTEE	11/06/1997	\$3,180.00	\$3,180.00
Address:	8400 Westpark Dr, McLean, VA 22102		Cash	
Trans. Type:	Shared Expense Monies from Another Committee			
Memo:	20% REFUND-AZ			
Total of Funds Transferred to This Committee			\$3,180.00	
Total of Funds Transferred to Other Committees			\$0.00	

